

Table 30: Exchange Rate of the Rupee (End of Period)

Indicative Selling Rates	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
Australian dollar	15.410	14.870	13.970	14.620	14.880	14.920	14.940	15.970	14.780
Belgian franc(100)	64.525	64.270	61.988	63.294	61.395	61.583	64.125	67.636	67.908
French franc	3.968	3.952	3.812	3.893	3.776	3.787	3.943	4.159	4.176
Deutsche mark	13.308	13.252	12.784	13.054	12.663	12.701	13.226	13.949	14.006
Hongkong dollar	3.640	3.670	3.690	3.710	3.750	3.800	3.830	3.850	3.880
Indian rupee(100)	62.000	62.000	62.000	62.000	63.000	63.000	63.000	64.000	64.000
Italian lira(1000)	13.444	13.387	12.913	13.187	12.791	12.830	13.359	14.090	14.149
Japanese yen(100)	24.200	24.380	22.910	23.190	24.340	23.740	23.750	25.060	25.180
Kenya shilling(100)	36.260	36.690	37.060	37.430	37.390	37.670	37.900	38.330	38.520
New Zealand dollar	12.380	12.180	11.510	11.820	12.100	11.910	12.160	13.280	12.210
Singapore dollar	16.290	16.410	15.950	15.920	16.210	16.300	16.580	17.290	17.150
South African rand	3.660	3.720	3.570	3.630	3.670	3.690	3.640	3.590	3.390
Swiss franc	17.080	16.850	16.410	16.610	16.250	16.320	17.140	18.010	18.530
US dollar	28.090	28.275	28.402	28.642	28.979	29.362	29.535	29.713	29.947
Pound sterling	41.071	40.758	40.563	41.114	41.331	41.356	42.201	43.351	44.067
Euro ¹	26.029	25.921	25.001	25.532	24.766	24.843	25.867	27.284	27.393

¹ Effective 1 January 1999, the euro (EUR) was introduced replacing its precursor, the ECU, on a one-to-one basis.

Note: With effect from October 1998, the end-of-period exchange rate of the rupee is based on the average end-of-period selling rates for T.T. & D.D. of all commercial banks.